

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 JULY 24, 2014 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:			35090 WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA		
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
BELL - CHELI INDUSTRIAL	0.00	206.50	206.50	0.00	206.50
BELL - CHELI INDUSTRIAL # 2	0.00	16.16	16.16	0.00	16.16
BELL - CHELI INDUSTRIAL 87 ANNEX	0.00	250.83	250.83	0.00	250.83
AGENCY TOTAL	<u>\$0.00</u>	<u>\$473.49</u>	\$473.49	\$0.00	\$473.49
ALLOCATED / DISTRIBUTED			473.49	0.00	473.49
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>